

*City of Beresford*  
**\$745,000 Borrower Bond**  
*dated October 1, 2014*

RECEIVED

OCT 06 2014

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

S.D. SEC. OF STATE

2375184

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

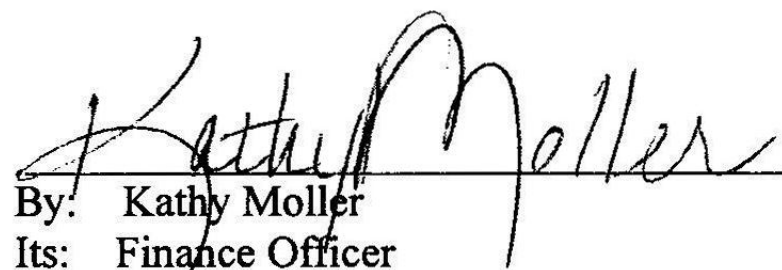
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Beresford
2. Designation of issue: Borrower Bond.
3. Date of issue: October 1, 2014
4. Purpose of issue: City of Beresford SD Highway 46 Drinking Water Improvement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$745,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1<sup>st</sup> day of October 2014.

  
By: Kathy Moller  
Its: Finance Officer

\$745,000  
City of Beresford, South Dakota  
Drinking Water Borrower Bond, Series 2014

Dated Oct 1, 2014

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			21,118.68	21,118.68	21,119	
11/15/2015	3,689	3.250	6,053.13	9,742.38		30,861
02/15/2016	3,719	3.250	6,023.15	9,742.38		
05/15/2016	3,749	3.250	5,992.93	9,742.38		
08/15/2016	3,780	3.250	5,962.47	9,742.38	38,970	
11/15/2016	3,811	3.250	5,931.75	9,742.38		38,970
02/15/2017	3,842	3.250	5,900.79	9,742.38		
05/15/2017	3,873	3.250	5,869.58	9,742.38		
08/15/2017	3,904	3.250	5,838.11	9,742.38	38,970	
11/15/2017	3,936	3.250	5,806.39	9,742.38		38,970
02/15/2018	3,968	3.250	5,774.41	9,742.38		
05/15/2018	4,000	3.250	5,742.17	9,742.38		
08/15/2018	4,033	3.250	5,709.67	9,742.38	38,970	
11/15/2018	4,065	3.250	5,676.90	9,742.38		38,970
02/15/2019	4,099	3.250	5,643.87	9,742.38		
05/15/2019	4,132	3.250	5,610.57	9,742.38		
08/15/2019	4,165	3.250	5,577.00	9,742.38	38,970	
11/15/2019	4,199	3.250	5,543.16	9,742.38		38,970
02/15/2020	4,233	3.250	5,509.04	9,742.38		
05/15/2020	4,268	3.250	5,474.64	9,742.38		
08/15/2020	4,302	3.250	5,439.97	9,742.38	38,970	
11/15/2020	4,337	3.250	5,405.01	9,742.38		38,970
02/15/2021	4,373	3.250	5,369.77	9,742.38		
05/15/2021	4,408	3.250	5,334.24	9,742.38		
08/15/2021	4,444	3.250	5,298.43	9,742.38	38,970	
11/15/2021	4,480	3.250	5,262.32	9,742.38		38,970
02/15/2022	4,516	3.250	5,225.92	9,742.38		
05/15/2022	4,553	3.250	5,189.22	9,742.38		
08/15/2022	4,590	3.250	5,152.23	9,742.38	38,970	
11/15/2022	4,627	3.250	5,114.93	9,742.38		38,970
02/15/2023	4,665	3.250	5,077.33	9,742.38		
05/15/2023	4,703	3.250	5,039.43	9,742.38		
08/15/2023	4,741	3.250	5,001.22	9,742.38	38,970	
11/15/2023	4,780	3.250	4,962.70	9,742.38		38,970
02/15/2024	4,819	3.250	4,923.86	9,742.38		
05/15/2024	4,858	3.250	4,884.71	9,742.38		
08/15/2024	4,897	3.250	4,845.24	9,742.38	38,970	
11/15/2024	4,937	3.250	4,805.45	9,742.38		38,970
02/15/2025	4,977	3.250	4,765.34	9,742.38		
05/15/2025	5,017	3.250	4,724.90	9,742.38		
08/15/2025	5,058	3.250	4,684.14	9,742.38	38,970	
11/15/2025	5,099	3.250	4,643.04	9,742.38		38,970
02/15/2026	5,141	3.250	4,601.61	9,742.38		
05/15/2026	5,183	3.250	4,559.84	9,742.38		
08/15/2026	5,225	3.250	4,517.73	9,742.38	38,970	
11/15/2026	5,267	3.250	4,475.28	9,742.38		38,970
02/15/2027	5,310	3.250	4,432.48	9,742.38		
05/15/2027	5,353	3.250	4,389.34	9,742.38		
08/15/2027	5,397	3.250	4,345.85	9,742.38	38,970	
11/15/2027	5,440	3.250	4,302.00	9,742.38		38,970
02/15/2028	5,485	3.250	4,257.80	9,742.38		
05/15/2028	5,529	3.250	4,213.23	9,742.38		
08/15/2028	5,574	3.250	4,168.31	9,742.38	38,970	
11/15/2028	5,619	3.250	4,123.02	9,742.38		38,970
02/15/2029	5,665	3.250	4,077.36	9,742.38		
05/15/2029	5,711	3.250	4,031.34	9,742.38		



08/15/2029	5,757	3.250	3,984.93	9,742.38	38,970	
11/15/2029	5,804	3.250	3,938.15	9,742.38		38,970
02/15/2030	5,851	3.250	3,890.99	9,742.38		
05/15/2030	5,899	3.250	3,843.45	9,742.38		
08/15/2030	5,947	3.250	3,795.52	9,742.38	38,970	
11/15/2030	5,995	3.250	3,747.20	9,742.38		38,970
02/15/2031	6,044	3.250	3,698.49	9,742.38		
05/15/2031	6,093	3.250	3,649.39	9,742.38		
08/15/2031	6,143	3.250	3,599.88	9,742.38	38,970	
11/15/2031	6,192	3.250	3,549.97	9,742.38		38,970
02/15/2032	6,243	3.250	3,499.66	9,742.38		
05/15/2032	6,293	3.250	3,448.94	9,742.38		
08/15/2032	6,345	3.250	3,397.80	9,742.38	38,970	
11/15/2032	6,396	3.250	3,346.25	9,742.38		38,970
02/15/2033	6,448	3.250	3,294.29	9,742.38		
05/15/2033	6,500	3.250	3,241.89	9,742.38		
08/15/2033	6,553	3.250	3,189.08	9,742.38	38,970	
11/15/2033	6,607	3.250	3,135.83	9,742.38		38,970
02/15/2034	6,660	3.250	3,082.15	9,742.38		
05/15/2034	6,714	3.250	3,028.04	9,742.38		
08/15/2034	6,769	3.250	2,973.49	9,742.38	38,970	
11/15/2034	6,824	3.250	2,918.49	9,742.38		38,970
02/15/2035	6,879	3.250	2,863.04	9,742.38		
05/15/2035	6,935	3.250	2,807.15	9,742.38		
08/15/2035	6,992	3.250	2,750.80	9,742.38	38,970	
11/15/2035	7,048	3.250	2,693.99	9,742.38		38,970
02/15/2036	7,106	3.250	2,636.73	9,742.38		
05/15/2036	7,163	3.250	2,578.99	9,742.38		
08/15/2036	7,222	3.250	2,520.79	9,742.38	38,970	
11/15/2036	7,280	3.250	2,462.12	9,742.38		38,970
02/15/2037	7,339	3.250	2,402.96	9,742.38		
05/15/2037	7,399	3.250	2,343.33	9,742.38		
08/15/2037	7,459	3.250	2,283.21	9,742.38	38,970	
11/15/2037	7,520	3.250	2,222.61	9,742.38		38,970
02/15/2038	7,581	3.250	2,161.51	9,742.38		
05/15/2038	7,642	3.250	2,099.91	9,742.38		
08/15/2038	7,705	3.250	2,037.82	9,742.38	38,970	
11/15/2038	7,767	3.250	1,975.22	9,742.38		38,970
02/15/2039	7,830	3.250	1,912.11	9,742.38		
05/15/2039	7,893.89	3.25	1,848.49	9,742.38		
08/15/2039	7,958.03	3.25	1,784.35	9,742.38	38,970	
11/15/2039	8,022.69	3.25	1,719.69	9,742.38		38,970
02/15/2040	8,087.87	3.25	1,654.51	9,742.38		
05/15/2040	8,153.59	3.25	1,588.80	9,742.38		
08/15/2040	8,219.84	3.25	1,522.55	9,742.38	38,970	
11/15/2040	8,286.62	3.25	1,455.76	9,742.38		38,970
02/15/2041	8,353.95	3.25	1,388.43	9,742.38		
05/15/2041	8,421.83	3.25	1,320.56	9,742.38		
08/15/2041	8,490.25	3.25	1,252.13	9,742.38	38,970	
11/15/2041	8,559.24	3.25	1,183.15	9,742.38		38,970
02/15/2042	8,628.78	3.25	1,113.60	9,742.38		
05/15/2042	8,698.89	3.25	1,043.49	9,742.38		
08/15/2042	8,769.57	3.25	972.82	9,742.38	38,970	
11/15/2042	8,840.82	3.25	901.56	9,742.38		38,970
02/15/2043	8,912.65	3.25	829.73	9,742.38		
05/15/2043	8,985.07	3.25	757.32	9,742.38		
08/15/2043	9,058.07	3.25	684.31	9,742.38	38,970	
11/15/2043	9,131.67	3.25	610.71	9,742.38		38,970
02/15/2044	9,205.86	3.25	536.52	9,742.38		
05/15/2044	9,280.66	3.25	461.72	9,742.38		
52,824.00	9,356.07	3.25	386.32	9,742.38	38,970	
52,916.00	9,432.08	3.25	310.30	9,742.38		38,970
53,008.00	9,508.72	3.25	233.66	9,742.38		

53,097.00	9,585.98	3.25	156.40	9,742.38		
53,189.00	9,663.86	3.25	78.52	9,742.38	38,970	29,227
	\$745,000		\$445,204.65	\$1,190,204.65	\$1,190,205	\$1,190,205